

Camp Fire USA Towazi Council
Bogalusa, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 30, 2006

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Post Office Box 94397
Baton Rouge, LA 70804-9397

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my office, as of and for the year ended December 31, 2005. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Enclosures

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date

7/4/07

Statement A

Camp Fire USA Towazi Council

Balance Sheet, on December 31, 2005

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$8,109.10	\$3001.81	\$
2. Investments (fair value) on hand	0		
3. Office furnishings (Cost of desks, etc)	6000		
4. Equipment (Cost of fax machine, etc)	5000		
5. Other (describe)- <i>land & buildings</i>	35,000		
6. Total Assets (add lines 1 - 5)	<u>\$54,109.10</u>	<u>\$3001.81</u>	<u>\$57,110.91</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. <i>damage due to Hurricane, cost to replace & debris removal</i>	\$250,000	\$	\$
9. <i>accounts payable</i>	6000		
10.			
11. Total Liabilities (add lines 7 - 10)	-256,000		
12. Fund balance (amount from Line 16 on Statement B)	520.99		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$-255,479.01</u>	<u>\$</u>	<u>\$</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2005

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <i>Fund Raisers/Events/memberships/Donations</i>	\$71,636.55	\$	\$
2. <i>Governor's Safe & Drug Free Schools & Communities program- Get Real About Violence</i>	21,731.19		
3. <i>Interest Income</i>	\$4.34		
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$93,372.08	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. <i>Utilities/Phone/Rent</i>	\$4981.15	\$	\$
8. <i>Event & program Expense (except Get Real)</i>	26,809.69		
9. <i>Office & Insurance</i>	12,083.02		
10. <i>Salaries & Payroll Taxes</i>	17,643.09		
11. <i>Charter Fees</i>	4670.42		
12. <i>Governor's Safe & Drug Free Schools & Communities program- Get Real About Violence</i>	23,756.34		
13. Total Disbursements (add lines 7 - 12)	\$89,703.72	\$	\$
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$3668.36	\$	\$
15. Fund Balance at beginning of year (**see below)	\$-3,147.37	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$520.99	\$	\$

**** This Is the "Fund Balance At End Of Year" From Last Year's Report**